

## Balance Sheet

**Applicant/Licensee/Permittee Name:** \_\_\_\_\_

We furnish the following information which sets forth our/my financial condition on the \_\_\_\_\_ day of \_\_\_\_\_ (month) \_\_\_\_\_ (year)

**Entries must solely reflect information pertaining to the applicant/licensed/permitted entity.  
Consolidated amounts or entries reflecting additional entities cannot be considered.**

### ASSETS

#### Current Assets

Cash on hand: \_\_\_\_\_  
Checking: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Balance: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Balance: \_\_\_\_\_  
Savings: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Balance: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Balance: \_\_\_\_\_  
Line of Credit: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Amount of available credit: \_\_\_\_\_  
Stocks: \_\_\_\_\_ Cash Value: \_\_\_\_\_  
Bonds: \_\_\_\_\_ Value: \_\_\_\_\_  
Certificates of Deposit: \_\_\_\_\_  
    Institution name: \_\_\_\_\_ Value: \_\_\_\_\_  
Money Market: \_\_\_\_\_  
    Company name: \_\_\_\_\_ Balance: \_\_\_\_\_  
Accounts Receivable: \_\_\_\_\_  
    (cannot include notes, accounts, bills or judgments held for collection): \_\_\_\_\_  
Other: \_\_\_\_\_ explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Total Current Assets: \_\_\_\_\_

#### Fixed Assets

Computers/Office Equipment: \_\_\_\_\_  
    Less accumulated depreciation: \_\_\_\_\_  
Furniture/Fixtures: \_\_\_\_\_  
Buildings/Land: \_\_\_\_\_  
    Less accumulated depreciation: \_\_\_\_\_  
Mortgage/Real Estate Loans Held: \_\_\_\_\_  
Other: explain: \_\_\_\_\_

Total Fixed Assets: \_\_\_\_\_

**Total Assets:** \_\_\_\_\_

## **LIABILITIES**

### **Current Liabilities**

Notes/Loans Payable to Financial Institutions:

Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Lines of Credit Payable:

Available Credit: \_\_\_\_\_ Balance: \_\_\_\_\_

Notes Payable to Others:

Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Notes Payable to Officers/Stockholders/Members/Partners:

Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Payroll Taxes Payable:

Balance: \_\_\_\_\_

Other: Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Total Current Liabilities: \_\_\_\_\_

### **Long Term Liabilities**

Mortgages/Contracts Payable: Balance: \_\_\_\_\_

Leases Payable: Balance: \_\_\_\_\_

Rent Payable: Balance: \_\_\_\_\_

Loans From Officers/Shareholders/Members/Partners:

Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Other: Explain: \_\_\_\_\_ Balance: \_\_\_\_\_

Total Long Term Liabilities: \_\_\_\_\_

**Total Liabilities:** \_\_\_\_\_

### **Equity**

Stock: \_\_\_\_\_

Retained Earnings: \_\_\_\_\_

Owner/Member/Partner Contributions: \_\_\_\_\_

Net Income: \_\_\_\_\_

Other: Explain: \_\_\_\_\_

Total Equity/Net Worth \_\_\_\_\_

**Total Liabilities and Equity** \_\_\_\_\_

*This statement has been carefully read by us/me and is a full, true and correct statement of our/my financial condition and we/I hereby state that no representation, promise or agreement not expressed herein has been made to induce us/me to sign such a statement, and we/I hereby agree to be bound by the representations hereof.*

Signed: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

*Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_*

Notary Name: \_\_\_\_\_  
Residing at: \_\_\_\_\_  
Notary Public for the State of: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

“Total Assets” must equal “Total Liabilities and Equity”

**Collection Agencies/Debt/Credit Counselors:** “Total Equity/Net Worth” must be a minimum of \$2,500 for the *applicant entity*.

**Title/Regulated Lenders:** “Current Assets” must reflect a minimum \$30,000 available to lend either in checking, savings, LOC availability or other liquid account. Applications must be accompanied by a current bank/depository statement or bank/depository verification.

**Payday Lenders:** “Current Assets” must reflect a minimum \$30,000 available to lend either in checking, savings, LOC availability or other liquid account, increased by an additional \$5,000 for each additional Idaho branch location to a maximum of \$75,000. This is a continuous and ongoing requirement, and must be demonstrated at each application and each annual renewal/notification. Applications and renewal/annual notification must be accompanied by a current bank/depository statement or bank/depository verification.
